

NOTICE OF BUDGET HEARING: CITY OF ELGIN

A meeting of the **Elgin City Council** will be held on **June 18, 2002 at 7:00 P.M.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2002 as approved by the Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall, 180 N 8th, between the hours of 8:30 A.M. and 5:00 P.M. Mon.-Thru. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Union County	City of Elgin	Berta Churchill, Mayor	(541) 437-2253
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FINANCIAL SUMMARY

	TOTAL OF ALL FUNDS	Adopted Budget This year 2001-2002	Approved Budget Next Year 2002-2003
Anticipated Requirements	1. Total Personal Services	418,251	431,633
	2. Total Materials and Supplies	804,678	972,890
	3. Total Capital Outlay	1,794,830	944,810
	4. Total Debt Service	172,600	175,510
	5. Total Transfers	508,990	420,920
	6. Total Contingencies	310,928	235,597
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated Ending Fund Balance	103,400	120,400
	9. Total Requirements - add lines 1 through 8	4,113,677	3,299,160
Anticipated Resources	10. Total Resources Except Property Taxes	3,839,607	3,030,090
	11. Total Property Taxes Estimated to be Received	274,070	271,670
	12. Total Resources - add lines 10 and 11	4,113,677	3,301,760
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	274,070	271,670
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	9,000	6,000
	B. Discounts Allowed. Other Uncollected Amounts	17,800	17,623
	15. Total Tax Levied - add lines 13 and 14	300,870	295,293
Tax Levies By Type		Rate / Amount	Rate / Amount
	16. Permanent Rate Limit Levy (rate limit 6.9383)	6.9383	6.9383
	17. Local Option Taxes	0	0
	18. Levy for Bonded Debt or Obligations	44,170	43,590

STATEMENT OF INDEBTEDNESS

Debt Outstanding; As Summarized Below		Debt Authorized, Not Incurred; None
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the beginning of the Budget Year
	July 1, 2000-2003 Approved Budget Year	July 1, 2000-2003 Approved Budget Year
Bonds	1,154,969 462,558	1,175,000
Total Indebtedness	1,130,800 462,558	1,175,000

**FORM
LB-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

GENERAL FUND	Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next year 2002-03
1. Total Personal Services	377,374	414,251	429,633
2. Total Materials and Supplies	153,026	233,433	214,720
3. Total Capital Outlay	9,663	16,150	6,850
4. Total Debt Service	0	0	0
5. Total Transfers	35,500	107,100	59,785
6. Total Contingencies		149,413	117,767
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Requirements - add lines 1 through 8	911,074	920,347	828,155
10. Total Resources Except Property Taxes	686,805	686,347	596,155
11. Total Property Taxes Estimated to be Received	224,269	234,000	232,000
12. Total Resources - add lines 10 and 11	911,074	920,347	828,155
13. Total Property Taxes Estimated to be Received (line 11)		234,000	232,155
14. Plus: Estimated Property Taxes not to be received			
A. Loss Due to Constitutional Limits		9,000	6,000
B. Discounts Allowed, Other Uncollected Amounts		13,700	14,000
15. Total Tax Levied - add lines 13 and 14		256,700	252,155
		rate	
16. Permanent Rate Limit Levy (rate limit 6.9383)		6.9383	6.9383
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	0
WATER DEBT FUND	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next year 2001-02
1. Total Personal Services	0	0	0
2. Total Materials and Supplies	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	38,260	118,020	107,050
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	37,678	50,000	40,000
9. Total Requirements - add lines 1 through 8	75,938	168,020	147,050
10. Total Resources Except Property Taxes		127,950	107,380
11. Total Property Taxes Estimated to be Received	36,918	40,070	39,670
12. Total Resources - add lines 10 and 11	75,938	168,020	147,050
13. Total Property Taxes Estimated to be Received (line 11)		40,070	39,670
14. Plus: Estimated Property Taxes not to be received			
A. Loss Due to Constitutional Limits		0	0
B. Discounts Allowed, Other Uncollected Amounts		4,100	3,923
15. Total Tax Levied - add lines 13 and 14 (Amount)	Amount	44,170	43,590
		-amount	
16. Permanent Rate Limit Levy (N/A)	N/A	0	0
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		44,170	43,590

FORM LB-4 UNIT GENERAL FUND ----- SUMMARY OF ORGANIZATION			
Department - ADMINISTRATION	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	74,583	80,126	83,380
2. Total Materials and Services	10,246	10,430	10,530
3. Total Capital Outlay	0	1,150	1,150
4. Total Requirements	84,829	91,706	95,060
Department - POLICE	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	138,803	152,330	155,402
2. Total Materials and Services	14,527	19,010	18,320
3. Total Capital Outlay	2,600	500	1,200
4. Total Requirements	155,930	171,840	174,922
Department - AMBULANCE	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	10,072	11,171	16,316
2. Total Materials and Services	7,038	11,800	11,800
3. Total Capital Outlay	1,540	4,500	4,500
4. Total Requirements	18,650	27,471	32,616
Department - LIBRARY	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	17,346	20,800	20,927
2. Total Materials and Services	12,510	13,360	34,070
3. Total Capital Outlay	834	0	0
4. Total Requirements	30,690	34,160	54,997
Dept - MUNICIPAL COURT	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	4,672	7,028	7,617
2. Total Materials and Services	2,784	3,930	3,730
3. Total Capital Outlay	0	0	0
4. Total Requirements	7,456	10,958	10,947
Department - SOLID WASTE	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	8,260	9,038	8,746
2. Total Materials and Services	19,607	19,600	21,040
3. Total Capital Outlay	0	0	0
4. Total Requirements	27,867	28,638	28,786
Department - PUBLIC WORKS -	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	119,010	133,758	137,245
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Requirements	119,010	133,758	137,245
NON - DEPARTMENTAL / <u>FACILITIES</u>	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	80,541	165,303	115,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	35,500	107,100	59,785
6. Total All Other Requirements	0	0	0
7. Total Requirements	116,041	272,403	174,785

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

STREET Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	25,507	36,420	41,440
3. Total Capital Outlay	19,981	68,600	81,000
4. Total Debt Service		0	
5. Total Transfers	44,403	45,180	53,600
6. Total Contingencies		14,000	13,800
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	95,860	0	0
9. Total Requirements	185,751	164,200	189,900
10. Total Resources	185,751	164,200	189,900
WATER Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	46,414	55,940	58,870
3. Total Capital Outlay	10,170	12,750	12,750
4. Total Debt Service	0	0	0
5. Total Transfers	115,674	137,900	170,480
6. Total Contingencies		3,000	4,930
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	21,613	0	0
9. Total Requirements	193,921	209,590	247,000
10. Total Resources	193,921	209,590	247,000
SEWER Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	27,723	33,455	35,520
3. Total Capital Outlay	0	12,035	12,035
4. Total Debt Service	0	0	0
5. Total Transfers	111,772	125,160	117,745
6. Total Contingencies		6,000	6,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	31,307	0	0
9. Total Requirements	170,802	176,650	171,300
10. Total Resources	170,802	176,650	171,300
WATER RESERVE Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	
2. Total Materials and Services	38,754	218,050	370,750
3. Total Capital Outlay		0	106,900
4. Total Debt Service		0	0
5. Total Transfers		56,950	0
6. Total Contingencies		837,950	93,100
7. Total All Other Expenditures and Requirements		0	0
8. Total Unappropriated Ending Fund Balance	263,606	0	0
9. Total Requirements		1,112,950	570,750
10. Total Resources	302,360	1,112,950	570,750

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

SEWER DEBT Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services		0	0
2. Total Materials and Services		0	0
3. Total Capital Outlay		0	0
4. Total Debt Service	32,739	32,480	31,775
5. Total Transfers		0	
6. Total Contingencies		0	
7. Total All Other Expenditures and Requirements		0	
8. Total Unappropriated Ending Fund Balance	1,986	16,000	16,000
9. Total Requirements	34,725	48,480	47,775
10. Total Resources	34,725	48,480	47,775
SEWER RESERVE Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	216,880	240,470
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	206,574	0	0
9. Total Requirements	206,574	216,880	240,470
10. Total Resources	206,574	216,880	240,470
STATE REVENUE SHARING Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	2,402	4,000	2,600
2. Total Materials and Services	0	1,500	900
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	9,000	7,700	14,300
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	5,438	0	0
9. Total Requirements	16,840	13,200	17,800
10. Total Resources	16,840	13,200	17,800
EMS VEHICLE RESERVE Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	23,963	37,400	44,400
9. Total Requirements	23,963	37,400	44,400
10. Total Resources	23,963	37,400	44,400

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

PUBLIC WORKS EQUIP RESERVE Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	31,400	17,300	26,700
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Requirements	6,291	17,300	26,700
10. Total Resources	37,691	17,300	26,700
GENERAL FUND VEHICLE RESERVE Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	
2. Total Materials and Services	0	0	
3. Total Capital Outlay	0	7,670	14,450
4. Total Debt Service	0	0	
5. Total Transfers	0	0	
6. Total Contingencies		0	
7. Total All Other Expenditures and Requirements	0	0	
8. Total Unappropriated Ending Fund Balance	5,580	0	
9. Total Requirements	5,580	7,670	14,450
10. Total Resources	5,580	7,670	14,450
STREET IMPROVEMENT DISTRICT Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	52,342	0	25,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	29,000	5,400
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	0	0
9. Total Requirements	52,342	29,000	30,400
10. Total Resources	52,342	29,000	30,400
BICYCLE/FOOTPATH Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	1,455	2,150
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	771	0	0
9. Total Requirements	771	1,455	2,150
10. Total Resources	771	1,455	2,150

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

9-1-1 TAX Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	7,861	9,000	10,200
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	63	0	0
9. Total Requirements	7824	9,000	10,200
10. Total Resources	7924	9,000	10,200

INDUSTRIAL PARK - Debt Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	22,100	36,635
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	0	500	20,000
9. Total Requirements	0	22,600	56,635
10. Total Resources	0	22,600	56,635

HUN-A-HA RV PARK Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	15,900	440,000	444,200
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	26,091	0	0
9. Total Requirements	41,991	440,000	444,200
10. Total Resources	41,991	440,000	444,200

INDUSTRIAL PARK Fund	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03
1. Total Personal Services	1,644	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	519,435	212,775
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	8,809	0	0
9. Total Requirements	10,453	519,435	212,775
10. Total Resources	10,453	519,435	212,775